Portfolio overlap

SCHA / VIOV

Overlap	Shared positions
23.19%	447

Schwab U.S. Small-Cap ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / SCHA 23.19%

Vanguard S&P Small-Cap 600 Value ETF

Report dates 05/31/2026 | 99.58% NAV

Overlap / VIOV 91.45%

Largest shared positions

Security	SCHA	VIOV	Overlap
Semtech Corp	0.30%	0.49%	0.30%
Lumen Technologies Inc	0.22%	0.66%	0.22%
Element Solutions Inc	0.20%	0.56%	0.20%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.26%. The filing dates are 54–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.75 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Solstice Advanced Materials Inc	0.29%	0.00%	-0.29
Air Lease Corp	0.16%	0.00%	-0.16
Sealed Air Corp	0.14%	0.00%	-0.14
Versant Media Group Inc	0.00%	0.13%	+0.13
MaxLinear Inc	0.03%	0.16%	+0.13
All other shared classes			-0.41

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	SCHA · SEC	VIOV · SEC
05/31/2026	23.19%	447	0001410368-26-075025	0000891190-26-000318
02/28/2026	23.94%	451	0001410368-26-039950	0000891190-26-000141
11/30/2025	23.56%	448	0001410368-26-007161	0000891190-26-000052
08/31/2025	23.38%	449	0001410368-25-017279	0000891190-25-000098
05/31/2025	22.87%	451	0001752724-25-179360	0001752724-25-182512
02/28/2025	23.00%	454	0001752724-25-090817	0001752724-25-092891
11/30/2024	24.05%	454	0001752724-25-013085	0001752724-25-016018
08/31/2024	22.58%	450	0001752724-24-235980	0001752724-24-241745
05/31/2024	21.71%	450	0001752724-24-162432	0001752724-24-166212
02/29/2024	20.90%	447	0001752724-24-088244	0001752724-24-093355
11/30/2023	22.94%	456	0001752724-24-013824	0001752724-24-017646
08/31/2023	19.61%	434	0001752724-23-236848	0001752724-23-242575
05/31/2023	18.40%	433	0001752724-23-167015	0001752724-23-168998
02/28/2023	18.43%	432	0001752724-23-084605	0001752724-23-091893
11/30/2022	20.05%	440	0001752724-23-015261	0001752724-23-016376
08/31/2022	18.36%	435	0001752724-22-235356	0001752724-22-243072
05/31/2022	18.55%	431	0001752724-22-164734	0001752724-22-172667
02/28/2022	17.79%	431	0001752724-22-091746	0001752724-22-098244
11/30/2021	17.67%	438	0001752724-22-013733	0001752724-22-020370
08/31/2021	17.50%	468	0001752724-21-225283	0001752724-21-231808
05/31/2021	18.51%	464	0001752724-21-157394	0001752724-21-162110
02/28/2021	17.40%	462	0001752724-21-082425	0001752724-21-088426
11/30/2020	17.02%	447	0001752724-21-010972	0001752724-21-016662
08/31/2020	16.10%	442	0001752724-20-215828	0001752724-20-219745
05/31/2020	16.40%	442	0001752724-20-144056	0001752724-20-148988
02/29/2020	17.64%	446	0001752724-20-079005	0001752724-20-083624
11/30/2019	18.99%	437	0001752724-20-011487	0001752724-20-016874